

Jeffrey H. Mims, Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re: §
BARSTOW MANAGEMENT, LLC § Case No. 17-30401-sgj7
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Jeffrey H. Mims, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,160,695.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$5,990,945.56	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,395,449.44	

3) Total gross receipts of \$7,386,395.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$7,386,395.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,753,716.35	\$1,413,533.30	\$2,320,698.76	\$2,320,698.76
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$1,518,677.72	\$1,518,677.72	\$1,395,432.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$17.44	\$17.44	\$17.44
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$315,520.00	\$3,503,300.00	\$2,500.00	\$2,500.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$3,836,194.47	\$3,836,194.47	\$3,667,746.80
TOTAL DISBURSEMENTS	\$2,069,236.35	\$10,271,722.93	\$7,678,088.39	\$7,386,395.00

4) This case was originally filed under chapter 7 on 02/03/2017, and it was converted to chapter 7 on 07/07/2017. The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 02/28/2019 By : /s/ Jeffrey H. Mims
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
104 Helen Drive, Arlington, TX	1110-000	\$133,172.57
1000 Oakdale Road, Grand Prairie, TX	1110-000	\$2,500,000.00
1614 N. O'Connor Rd., Irving, TX	1122-000	\$147,470.34
3813 N., Eugene Court, Dallas, TX	1122-000	\$219,976.30
320 Compton Avenue	1122-000	\$169,117.10
309 Lloyd Court, Irving, TX	1122-000	\$3,900.00
2425 Anderson Street, Irving, TX	1122-000	\$156,800.00
2212 Piedmont Street, Irving, TX	1122-000	\$144,820.00
316 Familia Court, Irving, TX	1122-000	\$166,500.00
4456 Barstow Blvd., Dallas, TX	1122-000	\$185,170.58
44 E. Arawe Circle, Irving, TX	1122-000	\$105,000.00
316 Compton Avenue, Irving, TX	1122-000	\$197,689.25
816 Crest Ridge Drive, Irving, TX	1122-000	\$286,515.59
813 Beacon Hill Drive, Irving, TX	1122-000	\$299,000.00
1421 Cibola Drive, Dallas, TX	1122-000	\$144,664.95
4452 Barstow Blvd. Dallas, TX	1122-000	\$146,029.58
6916 Trailcrest Drive, Dallas, TX	1122-000	\$237,300.00
2220 Piedmont Street, Irving, TX	1122-000	\$160,200.00
2722 Jeff Street, Dallas, TX	1122-000	\$18,041.26
4416 Barstow Blvd., Dallas, TX	1122-000	\$196,267.18
4581 Barstow Blvd, Dallas, TX	1122-000	\$143,029.18
4420 Barstow Blvd, Dallas, TX	1122-000	\$190,271.84
4436 Barstow Blvd., Dallas, TX	1122-000	\$198,716.11
3832 Buckingham Drive, Irving, TX	1122-000	\$226,500.00
5225 Cockrell Hill Road, Dallas, TX	1122-000	\$274,118.63
4463 Barstow Blvd, Dallas, TX	1122-000	\$230,700.00
Mineral Rights	1123-000	\$35,145.57

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Condemnation Bond in registry of court, see notes	1149-000	\$455,738.33
Insurance Refund	1221-000	\$10,262.69
Excess Funds Bond Refund	1221-000	\$1,560.00
Tax refund	1224-000	\$2,717.95
TOTAL GROSS RECEIPTS		\$7,386,395.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00000	ARLINGTON ISD	4110-000	NA	\$4,972.67	\$370.07	\$370.07
00000	TAX EASE FUNDING, LLC	4110-000	NA	\$52,818.45	\$63,443.32	\$63,443.32
00000	FIRST BANK & TRUST	4110-000	NA	\$347,879.25	\$347,879.25	\$347,879.25
00000	COMPASS BANK	4110-000	NA	\$110,651.31	\$110,651.31	\$110,651.31
00000	PROPEL FINANCIAL SERVICES,	4110-000	NA	\$81,034.36	\$0.00	\$0.00
00000	TARRANT COUNTY	4110-000	NA	\$10,805.37	\$10,805.37	\$10,805.37
00000	DALLAS COUNTY	4110-000	NA	\$353,818.51	\$124,005.50	\$124,005.50
00001	IRVING ISD	4110-000	NA	\$44,963.67	\$44,963.67	\$44,963.67
00001	AMERICAN SAVINGS LIFE	4110-000	NA	\$0.00	\$1,211,990.56	\$1,211,990.56
	Republic Title , COmpany	4700-000	NA	\$13,531.76	\$13,531.76	\$13,531.76
	Republic Title of Texas, Inc.	4110-000	NA	\$31,731.12	\$31,731.12	\$31,731.12
	Republic Title of Texas, Inc.	4120-000	NA	\$24,904.93	\$24,904.93	\$24,904.93
	Republic Title, COmpany	4120-000	NA	\$349.58	\$349.58	\$349.58

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Republic Title, COmpany	4700-000	NA	\$6,587.88	\$6,587.88	\$6,587.88
	Republic Title, COmpany	4110-000	NA	\$327,617.93	\$327,617.93	\$327,617.93
	Republic Title, COmpany	4120-000	NA	\$349.50	\$349.50	\$349.50
	Republic Title, COmpany	4700-000	NA	\$1,517.01	\$1,517.01	\$1,517.01
	American Life Savings		\$1,195,000.00	NA	NA	\$0.00
	Compass Bank		\$65,000.00	NA	NA	\$0.00
	Compass Bank		\$28,000.00	NA	NA	\$0.00
	First Bank & Trust Attn:		\$288,716.35	NA	NA	\$0.00
	Propel Financial		\$79,000.00	NA	NA	\$0.00
	Taxease		\$98,000.00	NA	NA	\$0.00
	TOTAL SECURED		\$1,753,716.35	\$1,413,533.30	\$2,320,698.76	\$2,320,698.76

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cavazos Hendricks Poirot P.C.	3210-000	NA	\$234,738.00	\$234,738.00	\$201,016.50
Cavazos Hendricks Poirot P.C.	3220-000	NA	\$20,833.55	\$20,833.55	\$19,738.76
Jeffrey H. Mims	2100-000	NA	\$244,841.85	\$244,841.85	\$160,949.92
Robbins Cobb Jenkins & Assoc., PLLC	3410-000	NA	\$38,409.50	\$38,409.50	\$33,872.00
OFFICE OF THE U.S. TRUSTEE	2990-000	NA	\$1,626.08	\$1,626.08	\$1,626.08
Allstate, INSurance	2690-000	NA	\$928.04	\$928.04	\$928.04
Allstate, INSurance Agency	2690-000	NA	\$1,073.84	\$1,073.84	\$1,073.84
American, MOdern, INSurance, CO.	2990-000	NA	\$488.00	\$488.00	\$488.00
Arthur Kajfosz	2500-000	NA	\$31,899.62	\$31,899.62	\$31,899.62
Cavazos Hendricks Poirot, P.C.	3210-000	NA	\$33,721.50	\$33,721.50	\$33,721.50
Cavazos Hendricks Poirot, P.C.	3220-000	NA	\$1,094.79	\$1,094.79	\$1,094.79
COURTNEY URRUTIA	2500-000	NA	\$15,322.38	\$15,322.38	\$15,322.38
Dallas, COunty	2820-000	NA	\$215,421.18	\$215,421.18	\$215,421.18
Dawson & Sodd	3210-000	NA	\$11.00	\$11.00	\$11.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Dawson & Sodd, LLP	3210-000	NA	\$135,834.85	\$135,834.85	\$135,834.85
Dawson & Sodd, LLP	3220-000	NA	\$1,010.64	\$1,010.64	\$1,010.64
DIYAR REAL ESTATE LLC	2500-000	NA	\$15,404.45	\$15,404.45	\$15,404.45
Duane People	2990-000	NA	\$1,900.00	\$1,900.00	\$1,900.00
FIRST BANK AND TRUST	2990-000	NA	\$2,965.36	\$2,965.36	\$2,965.36
First National Bank of Vinita	2990-000	NA	\$38.51	\$38.51	\$38.51
George Adams &, COmpany,	2690-000	NA	\$900.00	\$900.00	\$900.00
George Adams and Company Ins. Agy.	2300-000	NA	\$975.00	\$975.00	\$975.00
George Adams and, COmpany, INs.	2300-000	NA	\$289.00	\$289.00	\$289.00
George Adams and, COmpany,	2300-000	NA	\$1,060.00	\$1,060.00	\$1,060.00
George Adams and, COmpany,	2990-000	NA	\$419.00	\$419.00	\$419.00
Gregory W., MITchell	3701-000	NA	\$19,744.85	\$19,744.85	\$19,744.85
Jeffrey H. Mims, Trustee	2100-000	NA	\$83,891.93	\$83,891.93	\$83,891.93
Mushtaque A. Khatri	2500-000	NA	\$16,792.75	\$16,792.75	\$16,792.75
Nationwide	2420-000	NA	\$14,917.35	\$14,917.35	\$14,917.35
Progressive, INSurance	2990-000	NA	\$488.00	\$488.00	\$488.00
RASHED AHMED	2500-000	NA	\$14,791.47	\$14,791.47	\$14,791.47
Republic Title , COmpany	2500-000	NA	\$4,029.63	\$4,029.63	\$4,029.63
Republic Title , COmpany	3510-000	NA	\$8,280.00	\$8,280.00	\$8,280.00
Republic Title of Texas, Inc.	2500-000	NA	\$13,190.51	\$13,190.51	\$13,190.51
Republic Title of Texas, Inc.	2820-000	NA	\$10,286.30	\$10,286.30	\$10,286.30
Republic Title of Texas, Inc.	3510-000	NA	\$120,000.00	\$120,000.00	\$120,000.00
Republic Title, COmpany	2500-000	NA	\$26,149.55	\$26,149.55	\$26,149.55
Republic Title, COmpany	2820-000	NA	\$2,125.28	\$2,125.28	\$2,125.28
Republic Title, COmpany	3510-000	NA	\$170,270.39	\$170,270.39	\$170,270.39
Robbins, Cobb, Jenkins PLLC	3410-000	NA	\$4,537.50	\$4,537.50	\$4,537.50
State Farm	2990-000	NA	\$(0.01)	\$(0.01)	\$(0.01)
State Farm, INSurance	2990-000	NA	\$1,434.53	\$1,434.53	\$1,434.53
TAX EASE FUNDING, LLC	3991-000	NA	\$910.47	\$910.47	\$910.47

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Texas Capital Bank	2600-000	NA	\$2,640.39	\$2,640.39	\$2,640.39
Trustee Insurance Agency	2420-000	NA	\$91.18	\$91.18	\$91.18
Trustee Resource Group	2690-000	NA	\$813.52	\$813.52	\$813.52
Trustee, Insurance Agency	2990-000	NA	\$1,872.64	\$1,872.64	\$1,872.64
Trustee, Insurance, Company	2990-000	NA	\$213.35	\$213.35	\$213.35
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,518,677.72	\$1,518,677.72	\$1,395,432.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST NATIONAL BANK VINITA	6990-000	NA	\$17.44	\$17.44	\$17.44
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$17.44	\$17.44	\$17.44

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dallas County Tax Assessor John		\$270,520.00	NA	NA	\$0.00
	Irving ISD Property Tax		\$45,000.00	NA	NA	\$0.00
000002	GENOVEVA ROBINSON	5800-000	NA	\$3,500,000.00	\$0.00	\$0.00
000003A	INTERNAL REVENUE SERVICE	5800-000	NA	\$2,000.00	\$0.00	\$0.00
000015A	MARGARITA ORTIZ AND	5800-000	NA	\$1,300.00	\$2,500.00	\$2,500.00
TOTAL PRIORITY UNSECURED CLAIMS			\$315,520.00	\$3,503,300.00	\$2,500.00	\$2,500.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9999	Mike Robinson	7100-000	NA	\$2,471,782.74	\$2,471,782.74	\$2,471,691.56

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	DFW MIDSTREAM SERVICES, LLC	7100-000	NA	\$0.00	\$0.00	\$0.00
000011	DAWSON & SODD, LLP	7100-000	NA	\$168,356.49	\$168,356.49	\$0.00
	Michael Robinson	7100-000	NA	\$1,196,055.24	\$1,196,055.24	\$1,196,055.24
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$3,836,194.47	\$3,836,194.47	\$3,667,746.80

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 17-30401
Case Name: BARSTOW MANAGEMENT, LLC

Judge: Stacey G. Jemigan

Trustee Name: Jeffrey H. Mims
Date Filed (f) or Converted (c): 07/07/2017 (c)
341(a) Meeting Date: 08/09/2017
Claims Bar Date: 11/08/2017

For Period Ending: 02/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. HP Computer with monitor	325.00	325.00	OA	0.00	FA
2. Wooden Desk	200.00	200.00	OA	0.00	FA
3. 2 Filing Cabinets	100.00	100.00	OA	0.00	FA
4. 3 Office Chairs	90.00	90.00	OA	0.00	FA
5. HP desktop printer	50.00	50.00	OA	0.00	FA
6. 3832 Buckingham Drive, Irving, TX	152,010.00	224,175.55		226,500.00	FA
7. 4416 Barstow Blvd., Dallas, TX	190,840.00	190,840.00		196,267.18	FA
8. 4420 Barstow Blvd, Dallas, TX	184,720.00	184,720.00		190,271.84	FA
9. 4436 Barstow Blvd., Dallas, TX	180,810.00	180,810.00		198,716.11	FA
10. 4452 Barstow Blvd. Dallas, TX	123,210.00	123,210.00		146,029.58	FA
11. 4456 Barstow Blvd., Dallas, TX	160,190.00	160,190.00		185,170.58	FA
12. 4463 Barstow Blvd, Dallas, TX	166,350.00	166,350.00		230,700.00	FA
13. 4581 Barstow Blvd, Dallas, TX	72,000.00	72,000.00		143,029.18	FA
14. 4661 Barstow Blvd., Dallas, TX	121,290.00	0.00	OA	0.00	FA
15. 2722 Jeff Street, Dallas, TX	12,000.00	12,000.00		18,041.26	FA
16. 1614 N. O'Connor Rd., Irving, TX	95,720.00	145,070.34		147,470.34	FA
17. 316 Familia Court, Irving, TX	134,210.00	160,118.35		166,500.00	FA
18. 2212 Piedmont Street, Irving, TX	94,360.00	142,915.19		144,820.00	FA
19. 2220 Piedmont Street, Irving, TX	113,640.00	113,640.00		160,200.00	FA
20. 316 Comptom Avenue, Irving, TX	129,960.00	129,960.00		197,689.25	FA

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21. 320 Compton Avenue	132,790.00	132,790.00		169,117.10	FA
22. 5225 Cockrell Hill Road, Dallas, TX	545,930.00	545,930.00		274,118.63	FA
23. 813 Beacon Hill Drive, Irving, TX	267,510.00	267,610.00		299,000.00	FA
24. 6916 Trailcrest Drive, Dallas, TX	405,940.00	260,000.00		237,300.00	FA
25. 44 E. Arawe Circle, Irving, TX	24,000.00	100,000.00		105,000.00	FA
26. 309 Lloyd Court, Irving, TX	115,160.00	115,160.00		3,900.00	FA
27. 816 Crest Ridge Drive, Irving, TX	218,560.00	218,560.00		286,515.59	FA
28. 1000 Oakdale Road, Grand Prairie, TX	68,330.00	68,330.00		2,500,000.00	FA
29. 1113 Oakdale Road, Grand Prairie, TX	455,890.00	455,890.00		0.00	FA
30. 2651 Hardrock Road, Grand Prairie, TX	161,040.00	161,040.00		0.00	FA
31. 2701 Hardrock Road, Grand Prairie, TX	1,140.00	1,140.00		0.00	FA
32. 2703 Hardrock Road, Grand Prairie, TX	1,140.00	1,140.00		0.00	FA
33. 2703 Hardrock Road, Grand Prairie, TX	1,140.00	1,140.00		0.00	FA
34. 3302 Pluto Street, Dallas, TX	186,270.00	186,270.00	OA	0.00	FA
35. 3206 Pluto Street, Dallas, TX	175,320.00	175,320.00	OA	0.00	FA
36. 3216 Pluto Street, Dallas, TX	6,320.00	6,320.00	OA	0.00	FA
37. 3216 Pluto Street, Dallas, TX	6,320.00	6,320.00	OA	0.00	FA
38. 3222 Pluto Street, Dallas, TX	6,320.00	6,320.00	OA	0.00	FA
39. 4225 Singleton Blvd, Dallas, TX	12,540.00	12,540.00	OA	0.00	FA
40. 4225 Singleton Blvd, Dallas, TX	25,200.00	25,200.00	OA	0.00	FA

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41. Mineral Rights	8,300.00	8,300.00	OA	35,145.57	FA
42. 104 Helen Drive, Arlington, TX	87,289.00	87,289.00		133,172.57	FA
43. 3813 N,. Eugene Court, Dallas, TX	166,160.00	210,967.32		219,976.30	FA
44. 2425 Anderson Stret, Irving, TX	97,970.00	149,408.93		156,800.00	FA
45. 1421 Cibola Drive, Dallas, TX	143,150.00	143,150.00		144,664.95	FA
46. VOID (u)	Unknown	0.00		0.00	FA
47. Insurance Refund (u)	0.00	946.80		10,262.69	FA
48. Condemnation Bond in registry of court, see notes	66,869.00	455,000.00		455,738.33	FA
49. Void (u)	0.00	0.00		0.00	FA
50. 1400 Crest Ridge (u)	0.00	265,000.00	OA	0.00	FA
51. Tax refund (u)	0.00	2,327.48		2,717.95	FA
52. Excess Funds Bond Refund (u)	0.00	1,560.00		1,560.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	5,318,673.00	6,077,733.96	7,386,395.00	0.00
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Re Prop. #6 Trustee sold property on 12/19/17 to Diyar Real Estate, LLC. After normal closing costs, the balance of \$203,666.66 was paid to American Life Insurance Company in reduction of its loan to debtor.

Re Prop. #12 Property sold on 12/8/17 to Courtney Urrutia; After normal closing costs the net sales proceeds of \$204,755.95 were paid to American Savings Life Insurance (mortgagee) in reduction of their loan balance.

Re Prop. #14 Trustee believes no equity in this property. Uncle Jimmy's house that a reverse mortgage type transaction done with City of Dallas prepetition because of non payment for years of ad valorem taxes.

Re Prop. #17 Trustee sold property on 12/20/17 to Rashed Ahmed and Mohammed Emran. After normal closing costs, the balance of \$145,208.53 was paid to American Savings Life Insurance to pay down its loan to debtor.

Re Prop. #18 Trustee sold property on 11/13/17 for \$142,915.19. After normal closing costs, \$129,675.69 went to American Savings Life Insurance Company, mortgagee on this property.

Re Prop. #19 Sold property on 11/13/17; after normal closing costs, \$141,670.02 went to American Savings Life Insurance -- mortgagee on property for partial repayment on its loan.

Re Prop. #26 TITLE NOT IN BARSTOW NAME, IN MICHAEL ROBINSON'S NAME PERSONALLY.

Re Prop. #43 Trustee sold property on 11/13/17 o Mushtaque Khatri. After normal closing costs, the balance of \$188,553.29 went to American Savings Life Insurance Co. to pay down their loan.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-30401
Case Name: BARSTOW MANAGEMENT, LLC

Judge: Stacey G. Jemigan

Trustee Name: Jeffrey H. Mims
Date Filed (f) or Converted (c): 07/07/2017 (c)
341(a) Meeting Date: 08/09/2017
Claims Bar Date: 11/08/2017

For Period Ending: 02/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #44 Trustee sold property on 11/13/17 to Arthur Kajfosz; after normal closing costs, the balance of \$135,711.73 went to American Savings Life Insurance to pay down its loan.

Re Prop. #47 Refund of commercial liability policy arbitrarily cancelled by Insurance Company on 8/30/17 without notice to Trustee.

Re Prop. #48 Reigstry of court in DFW Mistream Services LLC v. Barstow Management, LLC, et al;;Cause No. cc-13-05424B, Dallas County Court of Law 2

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee submitted Trustee's Final Report to Office of U. S. Trustee on Sept. 9, 2018.

Initial Projected Date of Final Report(TFR) : 12/31/2018

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature /s/Jeffrey H. Mims
Jeffrey H. Mims
900 Jackson Street
Suite 560
Dallas, TX 75202
Phone : (214) 210-2913

Date: 02/28/2019

Document Form 13 of 57
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1748 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/05/2017		Meager Villareal	Rent -- 4452 Barstow -- 5/17	1122-000	950.00		950.00
*05/05/2017		Fausto Fuentes	4456 Barstow -- Rent 5/17	1122-000	1,100.00		2,050.00
*05/05/2017		Reverses, DEposit # 1	Rent -- 4452 Barstow -- 5/17	1122-000	(950.00)		1,100.00
*05/05/2017		Reverses, DEposit # 2	4456 Barstow -- Rent 5/17	1122-000	(1,100.00)		0.00
05/07/2017	[17]	Roberto, MErcado	316 Familia Ct. -- Rent 5/17	1122-000	1,300.00		1,300.00
05/07/2017	[19]	Yolanda Nunez	2200 Piedmont -- Rent 5/17	1122-000	1,200.00		2,500.00
05/07/2017	[18]	Jose Villalpando	2212 Piedmont -- Rent 5/17	1122-000	1,150.00		3,650.00
05/07/2017	[24]	Jasmine Irving	6916 Trailcrest -- Rent 5/17	1122-000	1,200.00		4,850.00
05/07/2017	[22]	Anlyah, VAsquez	5225 Cockrell -- Rent 5/17	1122-000	1,800.00		6,650.00
05/07/2017	[6]	Angel Adams	3832 Buckingham -- Rent 5/17	1122-000	1,500.00		8,150.00

Page Subtotals

8,150.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1748 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/07/2017	[16]	Lorena Adame		1122-000	1,200.00		9,350.00
05/07/2017	[7]	Maria Campos	4416 Barstow -- Rent 5/17	1122-000	1,500.00		10,850.00
05/07/2017	[8]	Sandra Reyes	4420 Barstow - -Rent 5/17	1122-000	1,300.00		12,150.00
05/07/2017	[9]	Ana, GArcia	4436 Barstow -- Rent 5/17	1122-000	1,000.00		13,150.00
05/07/2017	[44]	Neyby Avila	2425 Anderson -- Rent 5/17	1122-000	1,300.00		14,450.00
05/07/2017	[43]	Oruuaseyi Aueni	3813 Eugene -- Rent 5/17	1122-000	1,600.00		16,050.00
05/10/2017		Transfer to Acct #xxxx1770	Bank Funds Transfer Correct for 5/17 Rent -- 1614 N. OcConnor Rd. -- not collateral of American Savings, property free and clear to estate	9999-000		1,200.00	14,850.00
06/07/2017	[17]	Roberto Gonzalez	June 2017 rent -- 316 Familia	1122-000	1,300.00		16,150.00
06/07/2017	[19]	Yolanda, NEnez	June 2017 rent -- 2200 Piedmont	1122-000	1,200.00		17,350.00
06/07/2017	[18]	Jose Villalpando	June 2017 rent -- 2212 Piedmont	1122-000	1,150.00		18,500.00

Page Subtotals

11,550.00

1,200.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1748 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/07/2017	[24]	Jasmine Irving	June 2017 rent -- 6916 Trailcrest	1122-000	1,300.00		19,800.00
06/07/2017	[7]	Maria Campos	June 2017 rent -- 4416 Barstow	1122-000	1,500.00		21,300.00
06/07/2017	[8]	3, MOney, ORders	June 2017 rent -- 4420 Barstow	1122-000	1,300.00		22,600.00
06/07/2017	[9]	Enrique, GARCIA	June 2017 rent -- 4436 Barstow	1122-000	1,000.00		23,600.00
06/07/2017	[44]	David, MONToya	June 2017 rent -- 2425 Anderson	1122-000	1,300.00		24,900.00
06/07/2017	[43]	Oluwaseyi Ayewi	June 2017 rent -- 3813 Eugene Ct.	1122-000	1,600.00		26,500.00
06/08/2017		FIRST NATIONAL BANK VINITA	BANK SERVICE FEE	6990-000		17.44	26,482.56
06/15/2017	[22]	Aniyah by D., VAsquez	Rent 6/17 -- 5525 Cockrell Hill	1122-000	1,800.00		28,282.56
07/10/2017	[17]	Roberto Gonzales	July 2017 Rent 316 Familia	1122-000	1,300.00		29,582.56
07/10/2017	[19]	Yolanda, NENEZ	July 2017 Rent 2220 Pidemont	1122-000	1,200.00		30,782.56

Page Subtotals

12,300.00

17.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1748 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	[43]	Olvwaseyi Ayeni	July 2017 Rent 3813 Eugent	1122-000	1,600.00		32,382.56
07/10/2017	[22]	Aniyah, LAsing Out by D., VAsquez	July 2017 Rent 5525 Cockrell Hill	1122-000	1,800.00		34,182.56
07/10/2017	[12]	Marvin Peoples	July 2017 Rent 4463 Barstow	1122-000	1,900.00		36,082.56
07/10/2017	[6]	Angel L. Adams	July 2017 Rent 3832 Buckingham	1122-000	1,000.00		37,082.56
07/10/2017	[7]	Ma, DEl Acrmen Campos, GARza	July 2017 Rent 4416 Barstow	1122-000	1,500.00		38,582.56
07/10/2017	[8]	Two, MOney, ORders	July 2017 Rent 4420 Barstow	1122-000	1,300.00		39,882.56
07/10/2017	[44]	Neyby A. Avila	July 2017 Rent 2425 Anderson	1122-000	1,300.00		41,182.56
07/10/2017	[24]	Jasmine Irvin	July 2017 Rent 6916 Trailcrest	1122-000	1,200.00		42,382.56
07/10/2017	[9]	Aren (Money, ORder)	July 2017 Rent 4436 Barstow	1122-000	1,000.00		43,382.56
07/17/2017		First National Bank of Vinita	BANK SERVICE FEE	2990-000		38.51	43,344.05

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12,600.00

38.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1748 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017		Transfer to Acct #xxxx1825	Bank Funds Transfer Transfer of Chapter 11 Trustee Account Balance	9999-000		43,344.05	0.00

Page Subtotals 0.00 43,344.05

COLUMN TOTALS	44,600.00	44,600.00
Less: Bank Transfer/CD's	0.00	44,544.05
SUBTOTALS	<u>44,600.00</u>	<u>55.95</u>
Less: Payments to Debtors		0.00
Net	<u>44,600.00</u>	<u>55.95</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1759 Checking Account

Taxpayer ID No: **-***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[10]	Meager Villereal	4452 Barstow -- 5/17 Rent	1122-000	950.00		950.00
*05/05/2017		Fausto Fuentes	4456 Barstow Rent 5/17	1122-000	1,100.00		2,050.00
*05/30/2017		Reverses, DEposit # 2	4456 Barstow Rent 5/17 Check stopped by renter....pro rated check for May 2017 received by Trustee	1122-000	(1,100.00)		950.00
06/06/2017	[10]	Meagan Villareal	Rent 6/17 4452 Barstow	1122-000	950.00		1,900.00
06/06/2017	[11]	Fausto Fuentes	Prorata Rent 5/17 4456 Barstow	1122-000	550.00		2,450.00
07/10/2017	[10]	Megan Villareal	July 2017 Rent 4452 Barstow	1122-000	950.00		3,400.00
07/10/2017	[11]	Dora A. Escalon	July 2017 Rent 4456 Barstow	1122-000	1,400.00		4,800.00
07/19/2017		Transfer to Acct #xxxx1836	Bank Funds Transfer Transfer of Chapter 11 Trustee Account Balance	9999-000		4,800.00	0.00

Page Subtotals

4,800.00

4,800.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1759 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	4,800.00	4,800.00
Less: Bank Transfer/CD's	0.00	4,800.00
SUBTOTALS	<u>4,800.00</u>	<u>0.00</u>
Less: Payments to Debtors		0.00
Net	<u>4,800.00</u>	<u>0.00</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1770 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[26]	Margaet, GArcia	309 Lloyd -- Rent 5/17	1122-000	1,300.00		1,300.00
05/05/2017	[20]	Efrdnin	316 Compton -- Rent 5/17	1122-000	1,400.00		2,700.00
05/05/2017	[45]	Jesus Cristobal	1421 Cibola -- Rent 5/17	1122-000	1,300.00		4,000.00
05/05/2017	[42]	Claudia C. Ibarra	104 Helen -- Rent 5/17	1110-000	1,000.00		5,000.00
05/10/2017		Transfer from Acct #xxxx1748	Bank Funds Transfer Correct for 5/17 Rent -- 1614 N. OcConnor Rd. -- not collateral of American Savings, property free and clear to estate	9999-000	1,200.00		6,200.00
06/07/2017	[21]	Margaret, GArcia	June 2017 rent 320 Compton	1122-000	1,300.00		7,500.00
06/07/2017	[20]	Efrain Perez	June 2017 rent 316 Compton	1122-000	1,400.00		8,900.00
06/07/2017	[45]	Jesus Cristobal	June 2017 rent 1421 Cibola	1122-000	1,300.00		10,200.00
06/07/2017	[42]	Claudia Ibarra	June 2017 rent 104 Helen	1110-000	1,000.00		11,200.00
06/07/2017	[16]	Lorena Adame	June 2017 rent 1614 O'Connor	1122-000	1,200.00		12,400.00

Page Subtotals

12,400.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1770 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	[20]	Efrain Perez	July 2017 Rent 316 Compton	1122-000	1,400.00		13,800.00
07/10/2017	[45]	Jesus Cristobal	July 2017 Rent 1421 Cibola`	1122-000	1,300.00		15,100.00
07/10/2017	[21]	Jose Villalpando	July 2017 Rent 320 Compton	1122-000	1,300.00		16,400.00
07/10/2017	[42]	Claudia Ibarra	July 2017 Rennt 104 Helen	1110-000	1,000.00		17,400.00
07/10/2017	[26]	Margaret, GArcia	309 Lloyd Ct.	1122-000	1,300.00		18,700.00
07/19/2017		Transfer to Acct #xxxx1847	Bank Funds Transfer Transfer of Chapter 11 Trustee Account Balance	9999-000		18,700.00	0.00

Page Subtotals 6,300.00 18,700.00

COLUMN TOTALS	18,700.00	18,700.00
Less: Bank Transfer/CD's	1,200.00	18,700.00
SUBTOTALS	<u>17,500.00</u>	<u>0.00</u>
Less: Payments to Debtors		0.00
Net	<u>17,500.00</u>	<u>0.00</u>

Document Form 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1825 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017		Transfer from Acct #xxxx1748	Bank Funds Transfer Transfer of Chapter 11 Trustee Account Balance	9999-000	43,344.05		43,344.05
*08/07/2017		Margaret, GARCIA	309 Lloyd -- Aug 2017 Rent	1122-000	1,300.00		44,644.05
*08/07/2017		Efrain Perez	316 Compton -- Aug 2017 Rent	1110-000	1,400.00		46,044.05
*08/07/2017		Jose Villalpando	320 Compton -- Aug 2017 Rent	1110-000	1,300.00		47,344.05
08/07/2017	[43]	O. Ameni	3813 Eugene Ct. -- Aug 2017 Rent	1122-000	1,600.00		48,944.05
08/07/2017	[22]	Aniyah, VAsquez	5525 Cockrell Hill -- Aug. 2017 Ren	1122-000	1,800.00		50,744.05
08/07/2017	[7]	Maria, DEl Campos	4416 Barstow -- Aug. 2017 Rent	1122-000	1,500.00		52,244.05
08/07/2017	[8]	2, MOney, ORders	4420 Barstow -- Aug. 2017 Rent	1122-000	1,300.00		53,544.05
08/07/2017	[44]	Neyby A. Avila	2425 Anderson -- Aug. 2017 Rent	1122-000	1,300.00		54,844.05
08/07/2017	[24]	J. Irvin	6916 Trailcrest -- Aug. 2017 Rent	1122-000	1,200.00		56,044.05

Page Subtotals

56,044.05

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1825 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/07/2017	[9]	AREN	4436 Barstow -- Aug. 2017 Rent	1122-000	1,000.00		57,044.05
08/07/2017	[17]	R., MErcado Gonzales	316 Familia -- Aug. 2017 Rent	1122-000	1,300.00		58,344.05
*08/07/2017		Reverses, DEposit # 1	309 Lloyd -- Aug 2017 Rent	1122-000	(1,300.00)		57,044.05
*08/07/2017		Reverses, DEposit # 2	316 Compton -- Aug 2017 Rent	1110-000	(1,400.00)		55,644.05
*08/07/2017		Reverses, DEposit # 3	320 Compton -- Aug 2017 Rent	1110-000	(1,300.00)		54,344.05
08/21/2017	[19]	Yolanda Nunez	2220 Piedmont -- 8/17 Rent	1122-000	1,200.00		55,544.05
08/21/2017	[12]	Diane Peodzes	4463 Barstow -- 8/17 Deposit	1122-000	1,900.00		57,444.05
09/15/2017	[12]	Duane Peoples	Sept. 2017 Rent -- 4463 Barstow	1122-000	1,900.00		59,344.05
09/15/2017	[24]	J. Irving	Sept. 2017 Rent -- 6916 Trailcrest	1122-000	1,200.00		60,544.05
09/15/2017	[44]	Adilene Avila	Sept. 2017 Rent -- 2425 Anderson	1122-000	1,300.00		61,844.05

Page Subtotals

5,800.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1825 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/15/2017	[9]	Aren	Sept. 2017 Rent -- 4436 Barstow	1122-000	1,000.00		62,844.05
09/15/2017	[7]	Maria, DEl Carmen Campos	Sept. 2017 Rent -- 4416 Barstow	1122-000	1,500.00		64,344.05
09/15/2017	[43]	Oluwaseyi Ameni	Sept. 2017 Rent -- 3813 Eugene Cout	1122-000	1,600.00		65,944.05
09/15/2017	[17]	Roberto, MErcado	Sept. 2017 Rent -- 316 Familia	1122-000	1,300.00		67,244.05
09/15/2017	[22]	D., VAsquez	Sept. 2017 Rent -- 5525 Cockrell Hi	1122-000	1,800.00		69,044.05
10/14/2017	[43]	Oluwaseyi Ameni	Oct. 2017 Rent -- 3813 Eugene	1122-000	1,600.00		70,644.05
10/14/2017	[9]	Aren	Oct. 2017 Rent-- 4436 Barstow	1122-000	1,000.00		71,644.05
10/14/2017	[7]	Maria, DEl Carma	Oct. 2017 Rent -- 4416 Barstow	1122-000	1,500.00		73,144.05
10/14/2017	[22]	Vasquea/Fairies	Oct. 2017 Rent -- 5525 Cockrell Hil	1122-000	1,800.00		74,944.05
10/14/2017	[44]	Neyby Avila	Oct. 2017 Rent -- 2425 Anderson	1122-000	1,300.00		76,244.05

Page Subtotals

14,400.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1825 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/14/2017	[24]	J. Irving	Oct. 2017 Rent -- 6916 Trailcrest	1122-000	1,200.00		77,444.05
*11/13/2017		Maria, DEl Campos	Nov. 2017 Rent -- 4416 Barstow	1110-000	1,400.00		78,844.05
11/16/2017	[7]	Maria, DEl Campos	Nov. 2017 Rent -- 4416 Barstow	1122-000	1,500.00		80,344.05
*11/16/2017		Total, COverage, INsurance	Insurance Refund -- commercial pro.	1121-000	946.80		81,290.85
*11/16/2017		Reverses, DEposit # 28	Nov. 2017 Rent -- 4416 Barstow	1110-000	(1,400.00)		79,890.85
*11/16/2017		Reverses, DEposit # 30	Insurance Refund -- commercial pro.	1121-000	(946.80)		78,944.05
12/12/2017	[7]	Madel Carmen Campos	12/17 Rent -- 4416 Barstow	1122-000	1,500.00		80,444.05
12/29/2017		Transfer to Acct #xxxx1847	Bank Funds Transfer	9999-000		80,444.05	0.00

Page Subtotals

4,200.00

80,444.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Trustee Name: Jeffrey H. Mims

Case Name: BARSTOW MANAGEMENT, LLC

Bank Name: FNB Vinita

Account Number/CD#: *****1825 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	80,444.05	80,444.05
Less: Bank Transfer/CD's	43,344.05	80,444.05
SUBTOTALS	37,100.00	0.00
Less: Payments to Debtors		0.00
Net	37,100.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1836 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017		Transfer from Acct #xxxx1759	Bank Funds Transfer Transfer of Chapter 11 Trustee Account Balance	9999-000	4,800.00		4,800.00
08/07/2017	[10]	Meagen Villerreal	4452 Barstow -- Aug. 2017 Rent	1122-000	950.00		5,750.00
08/07/2017	[11]	Dora Escalon	4456 Barstow -- Aug. 2017 Rent	1122-000	1,400.00		7,150.00
09/15/2017	[10]	Meagen Villarreal	Sept. 2017 Rent -- 4452 Barstow	1122-000	950.00		8,100.00
09/15/2017	[11]	Dora Escalon	Sept. 2017 Rent -- 4456 Barstow	1122-000	1,400.00		9,500.00
10/14/2017	[11]	Dora Escalon	Oct. 2017 rent -- 4456 Barstow	1122-000	1,400.00		10,900.00
10/14/2017	[10]	Meagan Villarreal	Oct. 2017 Rent -- 4452 Barstow	1122-000	950.00		11,850.00
11/13/2017	[11]	Dora Escalon	Nov. 2017 Rent -- 4456 Barstow	1122-000	1,400.00		13,250.00
12/12/2017	[11]	Dora Escalon	12/17 Rent --4456 Barstow	1122-000	1,400.00		14,650.00
12/29/2017		Transfer to Acct #xxxx1847	Bank Funds Transfer	9999-000		14,650.00	0.00
Page Subtotals					14,650.00	14,650.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Trustee Name: Jeffrey H. Mims

Case Name: BARSTOW MANAGEMENT, LLC

Bank Name: FNB Vinita

Account Number/CD#: *****1836 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	14,650.00	14,650.00
Less: Bank Transfer/CD's	4,800.00	14,650.00
SUBTOTALS	<u>9,850.00</u>	<u>0.00</u>
Less: Payments to Debtors		0.00
Net	<u>9,850.00</u>	<u>0.00</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017		Transfer from Acct #11201770	Bank Funds Transfer Transfer of Chapter 11 Trustee Account Balance	9999-000	18,700.00		18,700.00
07/28/2017		Progressive, INSurance (to cover 320, COMpton for 3 months)	Insurance rent house 320 Compton	2990-000		488.00	18,212.00
08/07/2017	[26]	M., GARCIA	309 Lloyd -- Aug. 2017 Rent	1122-000	1,300.00		19,512.00
08/07/2017	[20]	Efrain Perez	316 Compton -- Aug. 2017 Rent	1122-000	1,400.00		20,912.00
08/07/2017	[45]	Unier	1421 Cibola -- Aug. 2017 Rent	1122-000	1,300.00		22,212.00
08/07/2017	[42]	Claudia Ibarra	104 Helen -- Aug. 2017 Rent	1110-000	1,000.00		23,212.00
08/07/2017	[21]	Jose Villalpando	320 Compton -- Aug. 2017 Rent	1122-000	1,300.00		24,512.00
*09/14/2017		Nationwide E&S Special	Rental Property Insurance	2420-000		14,916.35	9,595.65
09/14/2017		Nationwide	Insurance Rental Properties	2420-000		14,917.35	(5,321.70)
*09/14/2017		Reverses Adjustment OUT on 09/14/17	Rental Property Insurance	2420-000		(14,916.35)	9,594.65

Page Subtotals

25,000.00

15,405.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/15/2017	[20]	Efrain Perez	Sept. 2017 Rent -- 316 Compton	1122-000	1,400.00		10,994.65
09/15/2017	[42]	Claudia Ibarra	Sept. 2017 Rent -- 104 Helen	1110-000	1,000.00		11,994.65
09/25/2017	10000	American, MObern, INsurance, CO. c/o Homesite, INsurance Agency Bldg. 10 6th, Floor 530 S., MAIn Street, Suite 1061 Akron , OH 44311		2990-000		488.00	11,506.65
*10/14/2017		Claudia Ibarra	Oct. 2017 Rent -- 104 Helen	1110-000	1,000.00		12,506.65
10/14/2017	[42]	Claudia Ibarra	Oct. 2017 Rent -- 104 Helen Drive	1110-000	1,010.00		13,516.65
*10/14/2017		Reverses, DEposit # 8	Oct. 2017 Rent - - 104 Helen	1110-000	(1,000.00)		12,516.65
11/03/2017		State Farm, INsurance (coverage on 11 rental house)	Chapter 7 Administrative	2990-000		1,434.53	11,082.12
11/13/2017	[42]	Clauda C. Ibaria	Nov. 2017 Rent -- 104 Helen	1110-000	1,000.00		12,082.12
11/13/2017		State Farm	Correct payment to State Farm	2990-000		(0.01)	12,082.13
Page Subtotals					4,410.00	1,922.52	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **-***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	10001	Trustee, INsurance Agency 2813 West, MAIn Kalamazoo , MI 49006		2990-000		242.40	11,839.73
11/16/2017	[47]	Total, COverage, INsurance	Insurance Refund unscheduled	1221-000	946.80		12,786.53
11/28/2017		Allstate, INsurance Agency	Chapter 7 Administrative November coverage Insurance on 8 rental properties, see attached file notes in financial file, paid by ACH disbursement as required by insurance company.	2690-000		1,073.84	11,712.69
12/04/2017	[10]	Republic Title, COmpany	Net Closing Proceeds 4452 Barstow Zhong You Wang - SALE PROCEEDS 140,329.58 Republic Title CompanyEscrow/Title (1,750.00) Policy/Fees - CLOSING COSTS Sodo Properties, Inc.Trinity Advisors - CLOSING COSTS (8,400.00) Tax Ease - CLOSING COSTS (2,800.01) Dallas County Tax Assessor - CLOSING TAXES (14,556.50) Compass Bank - CLOSING COSTS (91,680.41)	1122-000 2500-000 3510-000 4110-000 4110-000 4110-000	21,142.66		32,855.35
12/04/2017		Republic Title, COmpany	Net closing proceeds 2722 Jeff St.		14,334.10		47,189.45
Page Subtotals					22,089.46	1,316.24	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[15]		Abba Kebbeh - SALE PROCEEDS 18,041.26	1122-000			
			Republic TitleTitle Policy/Fees/Escrow - CLOSING COSTS	2500-000			
			Various costs associated with closing on the sale of property. Gilchrist & CompanyTrinity Advisors - CLOSING COSTS Various costs associated with closing on the sale of property.	3510-000			
			Dallas County - CLOSING TAXES (703.12)	4110-000			
			Irving ISD - CLOSING TAXES (700.46)	4110-000			
			Special Collections DivisionLien Payoff - CLOSING COSTS (349.58)	4120-000			
12/07/2017	[45]	Republic Title, CCompany	Net Proceeds Closing 1421 Cibola	1122-000	1,146.38		48,335.83
12/07/2017	[45]	Republic Title , CCompany	Net Closing Proceeds 1421 Cibola		51,833.87		100,169.70
			J. Jesus Martinez, et ux - 111 138,318.57	1122-000			
			Republic Title Company - CLOSING COSTS (1,589.00)	2500-000			
			Spectrum HOA transfer fee - CLOSING COSTS (170.00)	2500-000			
Page Subtotals					67,314.35	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			HOA Advance Fee and Lien Payoff - CLOSING COSTS (2,270.63)	2500-000			
			Bershire HathawayTrinity Advisors - CLOSING COSTS (8,280.00)	3510-000			
			TAX EASE PAYOFF - CLOSING TAXES (60,643.31)	4110-000			
			John Ames, Tax Assessor - CLOSING TAXES (13,531.76)	4700-000			
12/07/2017	[48]	Cavazos Hendricks IOLTA Acct.	Partial Condemnation C/S	1149-000	388,131.00		488,300.70
12/11/2017	10002	Cavazos Hendricks Poirot & Smitham, P.C.				123,121.04	365,179.66
			(116,033.00)	3210-000			
			EXPENSE (7,088.04)	3220-000			
12/12/2017	[27]	Republic Title, Company	Net proceeds 816 Crest Ridge		251,815.45		616,995.11
			Southern Star Capital - 286,515.59	1122-000			
			Republic Title CompanyTitle Policy/Escrow Costs - (2,408.00)	2500-000			
			CLOSING COSTS				
Page Subtotals					691,780.32	123,121.04	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Various costs associated with closing on the sale of property. Trinity AdvisorsRealtors Fees - CLOSING COSTS Various costs associated with closing on the sale of property. (17,160.00)	3510-000			
			Irving ISD - CLOSING TAXES (8,544.26)	4110-000			
			Taxes assessed upon closing of sale of property. John Ames, CTA - CLOSING TAXES (6,587.88)	4700-000			
12/12/2017	[42]	Claudia Ibarra	12/17 Rent -- 104 Helen	1110-000	1,000.00		617,995.11
12/14/2017	10003	Trustee Resource Group		2690-000		174.90	617,820.21
12/18/2017	10004	George Adams &, COmpany, INsurance Agency 4501 Cartwright Road Suite 402 Missouri City , TX 77459		2690-000		900.00	616,920.21
12/18/2017		AllState, INsurance	ADMINISTRATIVE EXPENSE Insurance on 4456 Barstow by ACH	2690-000		303.88	616,616.33
12/26/2017		Allstate, INsurance	Chapter 7 Administrative Insurance on 104 Helen Drive	2690-000		92.76	616,523.57

Page Subtotals

252,815.45

1,471.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/26/2017		AllState, INsurance	ADMINISTRATIVE EXPENSE Insurance on 813 Beacon Hill Drive	2690-000		238.52	616,285.05
12/26/2017		AllState, INsurance	ADMINISTRATIVE EXPENSE Insurance on 4661 Barstow Drive	2690-000		146.44	616,138.61
12/27/2017	10005	Dawson & Sodd, LLP				136,845.49	479,293.12
			(135,834.85)	3210-000			
			(1,010.64)	3220-000			
12/28/2017	[48]	Dallas, COunty Treasurer	Balance funds on condemnation C/S	1149-000	67,607.33		546,900.45
12/28/2017	[20]	Republic Title, COmpany	Net proceeds 316 Compton sale		163,975.86		710,876.31
			Aryanto Putera - SALE PROCEEDS 190,689.25	1122-000			
			Republic Title CompanyEscrow/Title Policy/Etc. - CLOSING COSTS (1,880.00)	2500-000			
			Keller William RealtyTrinity Advisors - CLOSING COSTS (11,433.34)	3510-000			
			Dallas County - CLOSING TAXES (6,230.92)	4110-000			
			Irving ISD - CLOSING TAXES (7,169.13)	4110-000			
Page Subtotals					231,583.19	137,230.45	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2017	[21]	Republic Title, COmpany	Net proceeds 320 Compton sale Shamshed I. AhmedNazmil A. Qureshi - Net proceeds 165,217.10 320 Compton sale Republic Title Company - CLOSING COSTS (1,739.00) Trinity AdvisorsCentury 21 Judge Fite - CLOSING COSTS (9,906.00) Irving ISD - CLOSING TAXES (6,366.62) Dallas County Tax Assessor - CLOSING TAXES (7,325.28)	1122-000 2500-000 3510-000 4110-000 4110-000	139,880.20		850,756.51
12/28/2017	[13]	Republic Title, COmpany	Net proceeds 4581 Barstow Roberto Rosales - SALE PROCEEDS 138,029.18 Republic Title CompanyEscrow Fees/Title Policy/etc. - CLOSING COSTS (1,609.00) Ebby HallidayTrinity Advisors - CLOSING COSTS (8,280.00) Dallas County Tax Assessor - CLOSING TAXES (8,168.77)	1122-000 2500-000 3510-000 4110-000	119,971.41		970,727.92
12/29/2017	[13]	Republic Title, COmpany	Earnest \$ forefeited 4581 Barstow	1122-000	5,000.00		975,727.92
12/29/2017	[25]	Republic Title, COmpany	Earnest \$'s forefeited 443 E. Arawe	1122-000	5,000.00		980,727.92

Page Subtotals

269,851.61

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2017		Republic Title, COmpany	Net proceeds 5 houses -- see notes		556,704.62		1,537,432.54
	[11]						
	[7]						
	[8]						
	[9]						
	[22]						
			Republic Title				
			CompanyEscrow/Title				
			Policies - CLOSING COSTS				
			Re/MaxTrinity Advisors -				
			CLOSING COSTS				
			American Savings Life				
			Insurance Company - PAYOFF				
			LIEN				
			Dallas County Tax Assessor -				
			CLOSING TAXES				
12/29/2017		Republic Title, COmpany	Net sales proceeds 1614 OConnor		124,817.54		1,662,250.08
	[16]						
			Arthur J. Kajfosz - SALES				
			PROCEEDS				
			Republic Title				
			CompanyEscrow/Title				
			Policy/Misc. - CLOSING				
			COSTS				
Page Subtotals					681,522.16	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Trinity Advisors - CLOSING COSTS (8,700.00)	3510-000			
			Dallas County Tax Assessor - CLOSING TAXES (4,589.29)	4110-000			
			Irving ISD - CLOSING TAXES (5,280.31)	4110-000			
12/29/2017		Transfer from Acct #11201825	Bank Funds Transfer	9999-000	80,444.05		1,742,694.13
12/29/2017		Transfer from Acct #11201836	Bank Funds Transfer	9999-000	14,650.00		1,757,344.13
01/02/2018	10006	George Adams and, COmpany, INsurance 4501 Cartwright Road Suite 402 Missouri City , TX 77459		2300-000		1,060.00	1,756,284.13
01/03/2018	10007	Dawson & Sodd		3210-000		11.00	1,756,273.13
01/08/2018	10008	George Adams and, COmpany, INsurance		2990-000		419.00	1,755,854.13
01/08/2018	10009	Gregory W., Mltchell The, Mltchell, LAw Firm 12720, Hillcrest Road Suite 625 Dallas , TX 75230		3701-000		19,744.85	1,736,109.28

Page Subtotals

219,911.59

21,234.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2018	10010	First Bank & Trust c/o Ryan Bigbee, Esq. 9816 Slide Road, Suite 201 Lubbock , TX 79424		4110-000		347,879.25	1,388,230.03
01/08/2018		Trustee, INsurance Agency	Chapter 7 Administrative Insurance on 6916 Trailcrest Drive 12/22/17 to 1/31/18; Inv. #9699	2990-000		555.14	1,387,674.89
01/08/2018		Trustee, INsurance Agency	Chapter 7 Administrative Commercial Liability Policy Vacant Lots, see invoice #9668	2990-000		221.70	1,387,453.19
01/15/2018	10011	Compass Bank 8080 North Central Expressway 3rd, Floor -- ARMS, DEpt. Dallas, TX 75206		4110-000		18,970.90	1,368,482.29
01/19/2018	[23]	Republic Title, COmpany	Net Proceeds Sale of 813 Beacon Hil		270,994.05		1,639,476.34
			Mike's Site Developmentand Trucking Corp. - PROCEEDS 299,000.00	1122-000			
			FROM SALE OF PROPERTY				
			Republic Title				
			Company(escrow, title policy, (2,556.50)	2500-000			
			misc. fees) - CLOSING COSTS				
			JP & AssociatesTrinity (17,940.00)	3510-000			
			Advisors - REALTOR FEES				
			Dallas County and DISD - (334.19)	4110-000			
			CLOSING TAXES				
Page Subtotals					270,994.05	367,626.99	

Document Form 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Dallas County - CLOSING TAXES (3,346.12)	4110-000			
			Irving ISD - CLOSING TAXES (3,829.14)	4110-000			
01/19/2018	[47]	American, MOdern Home, INsurance, CO.	Insurance refund--320 Compton	1221-000	177.74		1,639,654.08
01/25/2018	[42]	Republic Title, COmpany	Net closing proceeds 104 Helen		103,379.49		1,743,033.57
			SS Lifestyle - SALE PROCEEDS 125,000.00	1110-000			
			Republic Title(Escrow fees/Title Policy/Etc.) - CLOSING COSTS (1,801.85)	2500-000			
			Storybook Realty, LLCTrinity Advisors - CLOSING COSTS (7,500.00)	3510-000			
			TARRANT COUNTYARLINGTON ISD - CLOSING TAXES (10,452.15)	4110-000			
			CITY ATTORNEY ARLINGTON - CLOSING COSTS (349.50)	4120-000			
			IRS Lien Payoff - CLOSING COSTS (1,517.01)	4700-000			
01/25/2018		Allstate, INsurance (ACH transfer to maintain	Chapter 7 Administrative	2690-000		146.44	1,742,887.13
01/30/2018		Trustee Resource Group (insurance on vacant land held	Chapter 7 Administrative	2690-000		638.62	1,742,248.51

Page Subtotals

374,551.28

785.06

Separate bond (if applicable): 2,600,000.00

Page Subtotals	2,401.78	0.00
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Separate bond (if applicable): 2,600,000.00

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018	[44]	Arthur Kajfosz	SALE PROCEEDS - 2425 Anderson St. GROSS SALE PROCEEDS \$149,000.00REALTOR FEES \$8,940.00DALLAS CO. TAXES \$1,413.57IRVING ISD TAXES \$1,617.63AMERICAN SAVINGS LIFE INS. CO. \$135,711.73REPUBLIC TITLE CO. \$1,724.00 (escrow fees/title policy/etc.)CLOSING OCCURRED On 11/13/17 GROSS SALE PROCEEDS \$149,000.00REALTOR FEES \$8,940.00DALLAS CO. TAXES \$1,413.57IRVING ISD TAXES \$1,617.63AMERICAN SAVINGS LIFE INS. CO. 149,000.00 \$135,711.73REPUBLIC TITLE CO. \$1,724.00 (escrow fees/title policy/etc.)CLOSING OCCURRED On 11/13/17 Realtor Fees (8,940.00) Republic Title Co. (1,724.00) Out of Balance 406.93 Dallas Co. Taxes (1,413.57) Irving ISD Taxes (1,617.63) American Savings Life Ins. (135,711.73)	1122-000			1,744,650.29
Page Subtotals					0.00	0.00	

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E CASH RECEIPTS AND DISBURSEMENTS R

Separate bond (if applicable): 2,600,000.00

Page Subtotals	0.00	0.00
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E CASH RECEIPTS AND DISBURSEMENTS R

Separate bond (if applicable): 2,600,000.00

Page Subtotals	0.00	0.00
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Separate bond (if applicable): 2,600,000.00

Page Subtotals	225,000.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **-***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018	[6]	DIYAR REAL ESTATE LLC	SALE PROCEEDS - 3832 BUCKINGHAM GROSS SALE PROCEEDS \$224,000.00REALTOR FEES \$13,440.00AMERICAN SAVINGS LIFE INS. CO. \$203,666.66DALLAS COUNTY \$2,298.55IRVING ISD \$2,630.34REPUBLIC TITLE CO. \$2,140.00 (escrow fees/title policy/etc.)CLOSED On 12/19/17 GROSS SALE PROCEEDS \$224,000.00REALTOR FEES \$13,440.00AMERICAN SAVINGS LIFE INS. CO. \$203,666.66DALLAS COUNTY \$2,298.55IRVING ISD \$2,630.34REPUBLIC TITLE CO. \$2,140.00 (escrow fees/title policy/etc.)CLOSED On 12/19/17 Realtor Fees (13,440.00) Republic Title Co. (2,140.00) Out of Balance 175.55 American Savings Life Ins. Co (203,666.66) Dallas County (2,298.55) Irving ISD (2,630.34)	1122-000			1,969,650.29
*02/05/2018		Reverses, DEposit # 37	SALE PROCEEDS - 4463 BARSTOW BLVD.	1110-000	(225,000.00)		1,744,650.29

Page Subtotals

(225,000.00)

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/15/2018	10012	Tax Ease Funding, LLC				910.47	1,743,739.82
			(910.00)	3991-004			
			EXPENSE (0.47)	3992-004			
03/01/2018	[25]	Republic Title, COmpany	Sale of 443 E.. Arawe		89,500.98		1,833,240.80
			Tabitha Urrutia - PROCEEDS FROM SALE OF PROPERTY 100,000.00	1122-000			
			Republic Title(title policy, fees, etc.) - CLOSING COSTS (1,379.50)	2500-000			
			Taxes assessed upon closing of sale of property. Prorated expense to Seller for 2018 - CLOSING TAXES 2018 Taxes assessed upon closing of sale of property. (104.06)	2820-000			
			JP & AssociatesTrinity Advisors - REALTOR FEES (6,000.00)	3510-000			
			City of IrvingDallas CountyIrving ISD - CLOSING TAXES pre 2018 (3,015.46)	4110-000			
03/01/2018	[24]	Republic Title, COmpany	Sale of 6916 Trailcrest		197,870.88		2,031,111.68
			Panvel, Inc. - SALE PROCEEDS 230,000.00	1122-000			
Page Subtotals					287,371.86	910.47	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **-***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Republic Title Company(title policy, escrow fee, etc.) - CLOSING COSTS (2,099.50)	2500-000			
			2018 Property Tax Proration Expenseto Seller - CLOSING COSTS (2,021.22)	2820-000			
			24 Hour Realty LLCTrinity Advisors - REALTOR FEES (13,800.00)	3510-000			
			Dallas County(pre 2018 ad valorem taxes) - CLOSING TAXES (14,208.40)	4110-000			
03/01/2018	10013	Duane People 3652, Rlsing Sun Dallas , TX 75227		2990-000		1,900.00	2,029,211.68
03/01/2018	10014	TAX EASE FUNDING, LLC c/o Spector & Johnson, PLLC 12770, COit Road, Suite 1100 Dallas , TX 75251		3991-000		910.47	2,028,301.21
03/05/2018	10015	George Adams and, COmpany, INs. Agy, LLC 4501 Cartwright Road Suite 402 Missouri City , TX 77459		2300-000		289.00	2,028,012.21
*03/05/2018		Reverses Check # 10012	Stop Payment Reversal STOP PAY SUCCESSFUL 910.00	3991-004		(910.47)	2,028,922.68
Page Subtotals					197,870.88	2,189.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			EXPENSE 0.47	3992-004			
03/06/2018		Trustee, INsurance Agency	ACH transfer for Insurance Oakdale	2990-000		213.35	2,028,709.33
03/30/2018	10016	FIRST BANK AND TRUST		2990-000		2,965.36	2,025,743.97
03/30/2018	10017	American Savings Life, INsurance, CO.		4110-000		63,748.69	1,961,995.28
04/11/2018		Trustee, INsurance, COmpany	Insurance Oakdale	2990-000		213.35	1,961,781.93
04/18/2018	10018	Cavazos Hendricks Poirot, P.C.				97,634.22	1,864,147.71
			FEES (84,983.50)	3210-000			
			EXPENSE (12,650.72)	3220-000			
04/20/2018	10019	Robbins, CObb Jenkins, PLLC		3410-000		33,872.00	1,830,275.71
04/20/2018	10020	Jeffrey H., Mlms, Trustee		2100-000		160,949.92	1,669,325.79
04/20/2018	10021	United States Trustee		2990-000		1,626.08	1,667,699.71

Page Subtotals

0.00

360,312.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2018	10022	Arlington, INdependent, SChool District c/o Perdue Brandon Fielder et al 500 East Border Street, Suite 640 Arlington , TX 76010		4110-000		370.07	1,667,329.64
04/20/2018	10023	Tarrant, COunty 2777 N. Stemmons Freeway Suite 1000 Dallas , TX 75207		4110-000		353.22	1,666,976.42
04/20/2018	10024	Dallas, COunty 2777 N. Stemmons Freeway Suite 1000 Dallas , TX 75207		2820-000		215,421.18	1,451,555.24
04/20/2018	10025	Michael Robinson		7100-000		1,196,055.24	255,500.00
05/04/2018		Trustee, INsurance Agency	Insurance Oakdale	2990-000		213.35	255,286.65
05/06/2018	[47]	Danaco Group LLC	Insurance Refund	1221-000	9,138.15		264,424.80
05/23/2018	[51]	Tax Ease, COmpany LLC	REFUND Refund	1224-000	390.47		264,815.27
*05/24/2018	10026	Margarita, GArcia and Domonique Pearson		7100-000		2,500.00	262,315.27

Page Subtotals

9,528.62

1,414,913.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/24/2018	10027	Margarita, GArca and Domonique Pierson		7100-004		2,500.00	259,815.27
05/24/2018		Trustee, INsurance Agency	Insurance Payment on Oakdale land	2990-000		213.35	259,601.92
*05/24/2018		Reverses Check # 10026		7100-000		(2,500.00)	262,101.92
06/07/2018	[41]	GHA Barnett, LLC	Royalty Interests -- Oakdale	1123-000	25,368.02		287,469.94
06/07/2018	[42]	Tarrant, COunty Tax Assessor	Refund taxes 104 Helen Drive	1110-000	65.77		287,535.71
06/07/2018	[42]	Tarrant, COunty Tax Assessor	Tax refund 104 Helen Drive	1110-000	96.80		287,632.51
06/13/2018	10028	Margarita, ORtiz and Dominique Pearson		5800-000		2,500.00	285,132.51
*06/13/2018		Reverses Check # 10027	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		(2,500.00)	287,632.51
06/27/2018		Trustee, INsurance Agency	Insurance Paymeny Oakdale land	2990-000		213.35	287,419.16
07/03/2018	[52]	George Adams &, CO., INs. Agency	Refund on excess bond terminated	1221-000	1,560.00		288,979.16
07/12/2018		Transfer to Texas Capital Bank	Transfer to Texas Capital Bank	9999-000		288,979.16	0.00

Page Subtotals

27,090.59

289,405.86

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1847 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	2,738,755.40	2,738,755.40
Less: Bank Transfer/CD's	113,794.05	288,979.16
SUBTOTALS	2,624,961.35	2,449,776.24
Less: Payments to Debtors		0.00
Net	2,624,961.35	2,449,776.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8742 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/12/2018		Transfer from FNB Vinita	Transfer from FNB Vinita	9999-000	288,979.16		288,979.16
07/20/2018	[41]	GHA BARNETT LLC	April 2018 Gas Royalties	1123-000	3,335.24		292,314.40
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		262.31	292,052.09
08/13/2018	[28]	Republic Title of Texas, Inc.	Net proceeds sale Oakdale		2,299,887.14		2,591,939.23
			Sale of Asset 28-33; Oakdale/Hardrock Road property	2,500,000.00 1110-000			
			Republic Title Escrow Fees	(375.00) 2500-000			
			Tax Certificate	(110.01) 2500-000			
			Guaranty Assessment Recoupment Charge	(4.50) 2500-000			
			Title Insurance Policy	(12,701.00) 2500-000			
			2018 Property Taxes to 8/13/18	(10,286.30) 2820-000			
			Edge Realty (60K) and Hudson Peters (60K)	(120,000.00) 3510-000			
			M Enterprises, Inc. payoff of loan	(31,731.12) 4110-000			
			Kimberly Horn judgment payoff	(24,904.93) 4120-000			

Page Subtotals

2,592,201.54

262.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8742 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/16/2018	57001	George Adams and Company Ins. Agcy. LLC 4501 Cartwright Road Suite 402 Missouri City , TX 77459	Trustee excess funds bond on 2.6M Account balance coverage; 8/14/08 to 11/14/18	2300-000		975.00	2,590,964.23
08/27/2018	[41]	GHA Barnett, LLC	May 2018 Gas Royalties	1123-000	3,287.31		2,594,251.54
09/04/2018		Texas Capital Bank		2600-000		2,378.08	2,591,873.46
09/17/2018	[41]	GHA Barnett, LLC	Gas Revenue June 2018	1123-000	3,155.00		2,595,028.46
*09/18/2018	57002	Jeffrey H. Mims 900 Jackson Street Suite 560 Dallas, TX 75202	Trustee's Compensation	2100-003		244,841.85	2,350,186.61
*09/18/2018		Jeffrey H. Mims 900 Jackson Street Suite 560 Dallas, TX 75202	Trustee's Compensation	2100-003		(244,841.85)	2,595,028.46
*09/18/2018	57003	BARSTOW MANAGEMENT, LLC	Disb of 100.00% to Claim #9999 Debtor Refund	8200-003		2,350,186.61	244,841.85
*09/18/2018		BARSTOW MANAGEMENT, LLC	Disb of 100.00% to Claim #9999 Debtor Refund	8200-003		(2,350,186.61)	2,595,028.46

Page Subtotals

6,442.31

3,353.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8742 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/31/2018		Jeffrey H. Mims, Trustee	Order approving Trustee's Final Fees hearing held October 25, 2018, approved in full.	2100-003		(83,891.93)	2,678,920.39
*10/31/2018		Jeffrey H. Mims, Trustee	Order approving Trustee's Final Fees hearing held October 25, 2018, approved in full.	2100-003		83,891.93	2,595,028.46
10/31/2018	57004	Cavazos Hendricks Poirot, P.C.	Order entered 10/5/18; Trustee's attorney final fees. docket entry #335	3210-000		33,721.50	2,561,306.96
10/31/2018	57005	Cavazos Hendricks Poirot, P.C.	Order entered 10/5/18; Trustee's attorney final expenses; Docket #335	3220-000		1,094.79	2,560,212.17
10/31/2018	57006	Robbins, Cobb, Jenkins PLLC	Order entered 10/05/18 Approving Final Fees and Expense Accountant for Trustee; Docket #336	3410-000		4,537.50	2,555,674.67
10/31/2018	57007	Jeffrey H. Mims, Trustee	Trustee's Final Fees; Hearing held and Fees approved October 25, 2018	2100-000		83,891.93	2,471,782.74
11/26/2018	57008	Trustee Insurance Agency	Invoice #10611; Final insurance premium due up to date of sale of Oakdale property.	2420-000		91.18	2,471,691.56
12/06/2018	57009	Mike Robinson	Second and Final Distribution to 100% member of Barstow Management , LLC; No objections received to Trustee's Final Report.	7100-000		2,471,691.56	0.00

Page Subtotals

0.00

2,595,028.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-30401

Case Name: BARSTOW MANAGEMENT, LLC

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8742 Checking Account

Taxpayer ID No: **.***7699

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/28/2019

Separate bond (if applicable): 2,600,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	2,598,643.85	2,598,643.85
Less: Bank Transfer/CD's	288,979.16	0.00
SUBTOTALS	2,309,664.69	2,598,643.85
Less: Payments to Debtors		0.00
Net	2,309,664.69	2,598,643.85

All Accounts Gross Receipts:	7,386,395.00
All Accounts Gross Disbursements:	7,386,395.00
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1748 Checking Account	44,600.00	55.95	
*****1759 Checking Account	4,800.00	0.00	
*****1770 Checking Account	17,500.00	0.00	
*****1825 Checking Account	37,100.00	0.00	
*****1836 Checking Account	9,850.00	0.00	
*****1847 Checking Account	2,624,961.35	2,449,776.24	
*****8742 Checking Account	2,309,664.69	2,598,643.85	
Net Totals	5,048,476.04	5,048,476.04	0.00